

Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W 4301 E Cholla St, Phoenix, AZ 85028

Phone: (602) 996-4010

Email: g-s-teegarden@qwest.net

2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: September 28, 2008

Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,148.21
Total Cash Receipts this Reporting Period: \$82.00
Total Cash Disbursements this Reporting Period: \$100.00
Cash Balance at End of Reporting Period: \$2,130.21

Report ID: 44160

Covers 08/14/2008 to 09/22/2008 Filed on 09/28/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,165.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$32.00	\$0.00	\$32.00	\$590.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,163.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$82.00	\$0.00	\$82.00	\$3,918.46

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$825.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$250.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$1,725.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$2,800.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

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Schedule C2 - Individual contributions

ochedule 02 - Individual Contributions		Date	Amount	Cycle To Date
Name:	HUMPHREY, PATRICIA	09/09/2008	\$50.00	\$150.00
Address:	12401 N 65th PI, Scottsdale, AZ 85254		Cash	
Total of Individual Contributions		\$50.00		
Total of Refunds Gi	ven		\$0.00	
Net Total of Individual Contributions		\$50.00		

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Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/09/2008	\$32.00	\$590.46
Address:			Cash	
Memo:	50-50 Income			
Total of Small Co	ontributions		\$32.00	
Total of Refunds	Given		\$0.00	
Net Total of Smal	Il Contributions		\$32.00	

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Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	AMERICAN ITALIAN CLUB	09/09/2008	\$100.00	\$400.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Meeting Quarters Rent			
Total of Other Exp	enses		\$100.00	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Other	Expenses		\$100.00	

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